

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

IN RE:	:	CASE NO.: 15-51527
	:	
BOBST COLLISION, INC.	:	CHAPTER: 11
	:	
Debtor.	:	JUDGE: HOFFMAN

FINANCIAL REPORTS OF BOBST COLLISION, INC.
FOR JULY 2015

Now comes Bobst Collision, Inc., and files the attached document with the Court.

Respectfully submitted,

/s/ Garry A. Sabol
Garry A. Sabol (0002004)
1530 Demorest Road
Columbus, OH 43228
(614) 871-8970
(614) 871-5297 Fax
sabolg@yahoo.com

Bobst Collision, Inc.

July, 2015

Financial Reports and Certification

Of Compliance Filed with

United States Trustee

**TRANSMITTAL OF FINANCIAL REPORTS AND
CERTIFICATION OF COMPLIANCE WITH
UNITED STATES TRUSTEE OPERATING REQUIREMENTS FOR
THE TAX PERIOD: July, 2015**

CASE No.: 2:15-BK-51527

Chapter 11

Judge: John E. Hoffman, Jr.Bobst Collision, Inc.

Debtor

As debtor in possession, I affirm:

1 That I have reviewed the financial statements attached hereto, consisting of:

<u>X</u>	Operating Statement	(Form 2)
<u>X</u>	Balance Sheet	(Form 3)
<u>X</u>	Summary of Operations	(Form 4)
<u>X</u>	Monthly Cash Statement	(Form 5)
<u>X</u>	Statement of Compensation	(Form 6)
<u>X</u>	Schedule of In-Force Insurance	(Form 7)

and that they have been prepared in accordance with normal and customary accounting practices, and fairly and accurately reflect the debtor's financial activity for the period stated.

2 That the insurance, including worker's compensation and unemployment insurance as described in Section 4 of the Reporting Requirements for Chapter 11 cases is in effect, and (if not, attach a written explanation) YES X NO

3 That all postpetition taxes as described in Sections 1 and 14 of the Operating instructions and Reporting Requirements for Chapter 11 cases are current. (if not, attach a written explanation) YES X NO

4 No professional fees (attorney, accountant, etc.) have been paid without specific court authorization. (if not, attach a written explanation) YES X NO

5 All United States Trustee Quarterly fees have been paid and are current. YES X NO

6 Have you filed your prepetition tax returns. (if not, attach a written explanation) YES X NO

I hereby certify, under penalty of perjury, that the information provided above and in the attached documents is true and correct to the best of my information and belief.

Dated: 8/12/2015**Bobst Collision, Inc.**

Debtor in Possession, by

Name:

Roy D. Lucas

Title:

Certified Public Accountant

Phone:

614-861-2869

Case No: 15-51527

(July)

Current Month

Total Revenue/Sales	71,207.09
Cost of Sales	27,771.44
GROSS PROFIT	<u>43,435.65</u>
EXPENSES:	
Officer Compensation	1,620.00
Salary Expenses Other Employees	22,732.84
Employee Benefits & Pensions	-25.12
Payroll Taxes	1,829.04
Other Taxes	
Rent and Lease Expense	952.46
Interest Expense	
Insurance	913.03
Automobile and Truck Expense	593.43
Utilities (gas, electric, phone)	2,604.74
Depreciation	
Travel and Entertainment	
Repairs and Maintenance	
Advertising	279.92
Supplies, Office Expense, etc.	1,811.65
Other - Specify dues/sub/lic	36.00
Other - Specify Uniforms/shop	445.79
TOTAL EXPENSES:	<u>33,793.78</u>
NET OPERATING PROFIT (LOSS)	9,641.87
Add: Non-Operating Income:	
Rental Income	879.36
Other Income	39.37
Less: Non-Operating Expense:	
Professional Fees	1,282.50
Other (Ch. 11 fee)	1,500.00
NET INCOME/(LOSS)	<u>7,778.10</u>

Bobst Collision, Inc.
Balance Sheet Monthly Reporting

JULY, 2015

Case No: 2:15-BK-51527

	(July) <u>Current Month</u>	Total <u>Prior Month</u>	(March 16, 2015) <u>At Filing</u>
ASSETS:			
Cash:	5,587.85	-426.66	365.00
Inventory:			
Accounts Receivable:	42,016.52	48,041.77	29,788.75
Insider Receivables:			
Land and Buildings:	367,000.00	367,000.00	367,000.00
Furniture., Fixtures, & Equip.	103,021.40	101,816.40	101,816.40
Accumulated Depreciation	-54,210.83	-54,210.83	-54,210.83
Other: Work in Progress	15,569.27	16,027.74	
Other:	8,041.60		
TOTAL ASSETS:	487,025.81	478,248.42	444,759.32
LIABILITIES:			
Post Petition Liabilities			
Accounts Payable			
Rent and Lease Payable			
Wages and Salaries Pay.			
Taxes Payable	20,410.11	17,842.66	
Other:			
TOTAL Postpetition Liab.:	20,410.11	17,842.66	0.00
SECURED LIABILITIES:			
Subject to Postpetition	660,268.73	660,268.73	673,910.73
Collateral or Financing Order:			
All Other Secured Liabilities			
TOTAL Secured Liabilities:	660,268.73	660,268.73	673,910.73
PREPETITION LIABILITIES:			
Taxes & Other Priority Liabilities	6,422.88	6,422.88	11,903.59
Unsecured Liabilities:	25,463.72	25,463.72	25,463.72
Other:			
TOTAL Prepetition Liab.	31,886.60	31,886.60	37,367.31
EQUITY:			
Owners Capital:	15,230.23	15,230.23	15,230.23
Retained Earnings - Pre Pet.	-281,748.95	-281,748.95	-281,748.95
Retained Earnings - Post Pet.	40,979.09	34,769.15	
TOTAL Equity	-225,539.63	-231,749.57	-266,518.72
TOTAL LIABILITIES AND EQUITY	487,025.81	478,248.42	444,759.32

SUMMARY OF PAYABLES AND RECEIVABLES

Period Ended: JULY, 2015

Case No: 2:15-BK-51527

Schedule of Postpetition Taxes Payable

	<u>Beginning Balance</u>	<u>Accrued/ Withheld</u>	<u>Payments/ Deposits</u>	<u>Ending Balance</u>
Income Taxes Withheld:				
Federal:	0.00	2,027.00	1,611.00	416.00
State:	3,030.10	579.37	0.00	3,609.47
Local:	3,161.60	544.98	0.00	3,706.58
FICA Withheld:	0.00	1,482.37	1,206.63	275.74
Employers FICA:	0.00	1,482.37	1,206.63	275.74
Unemployment Tax:				
Federal:	127.36	14.92	0.00	142.28
State:	6,240.61	443.69	0.00	6,684.30
Sales, Use & Excise Taxes:	5,209.76	5,300.00	5,209.76	5,300.00
Property Taxes:	0.00	0.00	0.00	0.00
Worker's Compensation:	0.00	0.00	0.00	0.00
Other:				
TOTALS:	<u>17,769.43</u>	<u>11,874.70</u>	<u>9,234.02</u>	<u>20,410.11</u>

**AGING OF ACCOUNTS RECEIVABLE
AND POSTPETITION ACCOUNTS PAYABLE**

Age in Days:	0-30	30-60	Over 60
Post Petition Accounts Payable:	<hr/>		
Accounts Receivable:	<u>39,715.08</u>	<u>2,301.44</u>	

For all postpetition accounts payable over 30 days old, please attach a sheet listing each such account, to whom the account is owed, the date the account was opened, and the reason for non-payment of the account.

Describe events or factors occurring during this reporting period materially affecting operations and formulation of a Plan of Reorganization.

Bohst Collision, Inc.

MONTHLY CASH REPORT

Period Ended: JULY, 2015

Case No: 2:15-BK-51527

	General Acct.	Payroll Acct.	Tax Acct.	Cash Coll. Acct.	Petty Cash Acct.
A. Beginning Balance	-530.31	100.00	100.00		
B. Receipts	85,006.76	15,800.93	11,508.22		
C. Balance Available (A + B)	84,476.45	15,900.93	11,608.22		
D. Less: Disbursements (Attach separate schedule)	79,088.60	15,800.93	11,508.22		
E. Ending Balance (C - D)	5,387.85	100.00	100.00	0.00	0.00

(PLEASE ATTACH COPIES OF MOST RECENT RECONCILED BANK STATEMENTS FROM EACH ACCOUNT)

General Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3713

Payroll Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3739

Tax Account:

1. Depository Name & Location Fifth/Third
2. Account Number (last 4 digits only) 3721

Other monies on hand (specify type and location) i.e., CD's bonds, ect.

(BASED UPON A CONSOLIDATED ACCOUNTING OF ALL D-I-P ACCOUNTS)

CASE NAME: Bobst Collision, Inc.
CASE NUMBER 2:15-BK-51527
MONTH AND YEAR: July, 2015

Beginning cash balance (i.e. ending balance from previous report):	<u>-\$426.66</u>
Add: All receipts for the month. Do not include transfers between accounts:	<u>\$85,006.76</u>
Deduct: All disbursements for the month. Do not include transfers between accounts.	<u>\$78,992.25</u>
Net cash flow (receipts minus disbursements)	<u>\$6,014.51</u>
Ending cash balance (i.e. next month's beginning cash balance)	<u>\$5,587.85</u>

REPORT OF UNPAID DELINQUENT POST PETITION TAXES

TAXING AUTHORITY	TAX TYPE	TAX PERIOD	DUE DATE	AMOUNT
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: JULY, 2015

Case No.: 2:15-BK-51527

The following information is to be provided for each shareholder, officer, director, manager, Insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name: **Dave Bobst**

Capacity:	X	Shareholder
	X	Officer
	X	Director
	X	Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
			\$620.00

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance			
Life Insurance			
Retirement			
Company Vehicle			
Entertainment			
Travel			
Other Benefits			
Total Benefits			\$0.00

Current Other Payments Paid:

Rent Paid			
Loans			
Stockholder Draw			
Other (Describe)			
Other (Describe)			
Total Other Payments			0.00

	Weekly	or	Monthly
CURRENT TOTAL OF ALL PAYMENTS:			\$620.00

Roy D. Lucas, CPA

Principal, Officer, Director, or Insider

Dated: 8/12/15

MONTHLY STATEMENT OF INSIDER COMPENSATION/PAYMENTS

Period Ending: JULY, 2015

Case No.: 2:15-BK-51527

The following information is to be provided for each shareholder, officer, director, manager, Insider, or owner that is employed by the debtor in possession.

Attach additional pages if necessary.

Name:	Sandra Bobst	Capacity:	<u>X</u>	Shareholder
			<u>X</u>	Officer
			<u>X</u>	Director
			<u>X</u>	Insider

Detailed Description of Duties: _____

Current Compensation Paid:	Weekly	or	Monthly
	_____		<u>\$0.00</u>

Current Benefits Paid:	Weekly	or	Monthly
Health Insurance	_____		_____
Life Insurance	_____		_____
Retirement	_____		_____
Company Vehicle	_____		_____
Entertainment	_____		_____
Travel	_____		_____
Other Benefits	_____		_____
Total Benefits	_____		<u>\$0.00</u>

Current Other Payments Paid:		
Rent Paid		
Loans		
Stockholders Draw		1,000.00
Other (Describe)		
Other (Describe)		
Total Other Payments		1,000.00

	Weekly	or	Monthly
CURRENT TOTAL OF ALL PAYMENTS:	_____		<u>\$1,000.00</u>

Roy D. Lucas, CPA

Principal, Officer, Director, or Insider

Dated: 8/12/15

SCHEDULE OF IN-FORCE INSURANCE

Period Ending: JULY, 2015

Case Name: 2:15-BK-51527

<u>INSURANCE TYPE</u>	<u>CARRIER</u>	<u>EXPIRATION DATE</u>
<u>Worker's Compensation</u>	<u>Ohio Bureau of Worker's Comp.</u>	<u></u>
<u>General Business Policy</u>	<u>Auto Owners</u>	<u></u>
<u>Health Insurance</u>	<u>Anthem Blue Cross/Blue Shield</u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>

(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053



0

10243

Banking Center: South High
Banking Center Phone: 614-492-8888
Business Banking Support: 877-534-2264

Account Summary - 3713

07/01 Beginning Balance	\$3,945.88	Number of Days in Period	31
141 Checks	\$(35,711.02)		
70 Withdrawals / Debits	\$(40,743.95)		
38 Deposits / Credits	\$85,006.76		
07/31 Ending Balance	\$12,497.67		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
NEGATIVE COLLECTED FEE ⁹	\$18.00
Service Charge withdrawn on 07/10/15	\$18.00

⁹Collected balance is the cash balance minus checks drawn on other banks deposited in the last 2-5 days. Negative collected balance occurs when you draw upon those funds before the deposited checks are cleared.

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$9,983.29
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Checks

141 checks totaling \$35,711.02

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
4034 i	07/07	377.39	4064 i	07/06	113.11	4080 i	07/08	20.00
4035 i	07/01	70.44	4065 i	07/06	131.68	4081 i	07/07	570.42
4046*i	07/01	262.00	4066 i	07/06	14.07	4082 i	07/07	75.50
4048*i	07/01	9.17	4067 i	07/06	462.81	4083 i	07/08	138.81
4050*i	07/01	450.00	4068 i	07/22	50.00	4084 i	07/08	65.00
4052*i	07/02	95.31	4069 i	07/06	20.94	4085 i	07/09	113.16
4053 i	07/01	93.90	4070 i	07/06	74.49	4086 i	07/09	200.00
4055*i	07/02	44.04	4071 i	07/14	327.45	4087 i	07/21	153.24
4056 i	07/06	27.29	4072 i	07/06	3.85	4088 i	07/10	114.00
4057 i	07/02	55.00	4073 i	07/06	3.36	4089 i	07/21	38.70
4058 i	07/02	58.14	4074 i	07/06	208.39	4090 i	07/20	228.00
4059 i	07/20	50.00	4075 i	07/07	132.00	4091 i	07/23	666.08
4060 i	07/03	71.54	4076 i	07/07	788.35	4092 i	07/13	128.50
4061 i	07/03	70.99	4077 i	07/07	5.60	4094*i	07/13	64.02
4062 i	07/03	186.12	4078 i	07/07	72.45	4095 i	07/10	681.27
4063 i	07/03	105.05	4079 i	07/07	59.14	4096 i	07/10	455.00

Checks - continued

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
4097 i	07/10	72.00	4128 i	07/17	354.76	4162 i	07/28	1,500.00
4098 i	07/10	746.41	4129 i	07/17	218.32	4163 i	07/24	394.90
4099 i	07/10	72.00	4130 i	07/23	90.00	4164 i	07/24	11.06
4100 i	07/10	19.04	4131 i	07/17	200.00	4165 i	07/27	472.95
4101 i	07/17	113.11	4132 i	07/17	23.62	4166 i	07/28	229.06
4102 i	07/17	131.68	4133 i	07/20	200.00	4167 i	07/27	40.44
4103 i	07/17	14.07	4134 i	07/20	227.60	4168 i	07/27	86.99
4104 i	07/13	34.13	4135 i	07/20	90.35	4169 i	07/28	133.25
4105 i	07/13	216.79	4136 i	07/20	113.11	4170 i	07/27	1,702.38
4106 i	07/13	292.10	4137 i	07/20	131.68	4171 i	07/28	113.11
4107 i	07/10	550.00	4139*i	07/21	33.02	4172 i	07/28	131.68
4108 i	07/15	7.90	4140 i	07/21	568.54	4173 i	07/27	9.84
4109 i	07/13	500.00	4141 i	07/21	457.00	4174 i	07/28	130.09
4110 i	07/13	382.32	4142 i	07/27	100.99	4175 i	07/28	574.68
4111 i	07/14	584.16	4143 i	07/23	79.00	4176 i	07/28	292.50
4112 i	07/14	96.66	4144 i	07/28	384.19	4177 i	07/28	316.79
4113 i	07/13	500.00	4145 i	07/27	27.83	4178 i	07/31	2.17
4114 i	07/14	31.84	4146 i	07/22	24.07	4179 i	07/28	503.15
4115 i	07/21	27.44	4147 i	07/22	143.24	4180 i	07/30	145.97
4116 i	07/16	49.02	4148 i	07/22	126.00	4181 i	07/29	32.38
4117 i	07/16	600.00	4149 i	07/23	29.04	4182 i	07/31	431.00
4118 i	07/15	406.46	4150 i	07/22	143.00	4184*i	07/30	67.22
4119 i	07/15	138.00	4151 i	07/21	1,500.00	4185 i	07/30	90.00
4120 i	07/22	275.00	4153*i	07/22	129.36	4191*i	07/30	509.87
4121 i	07/16	102.95	4154 i	07/22	55.00	4193*i	07/30	529.97
4122 i	07/16	36.82	4155 i	07/22	1,129.55	4197*i	07/30	684.00
4123 i	07/21	1,459.54	4156 i	07/27	125.00	4198 i	07/30	513.00
4124 i	07/16	186.52	4158*i	07/23	8.64	4199 i	07/30	1,282.50
4125 i	07/16	8.92	4159 i	07/23	49.04	4200 i	07/31	25.55
4126 i	07/17	282.05	4160 i	07/23	463.12	4210*i	07/31	500.00
4127 i	07/17	379.00	4161 i	07/23	7.80	4211 i	07/31	500.00

Withdrawals / Debits

70 items totaling \$40,743.95

Date	Amount	Description
07/02	100.55	MERCHANT PAYMENT AT LOC ELEPAY AEPColumn/BillMatrix Columbus OH
07/02	2.95	WEB INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 16046840262 070215
07/02	2.95	WEB INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 16046846702 070215
07/02	2.95	WEB INITIATED PAYMENT AT BILLMATRIX BILLPAYFEE 16046852092 070215
07/02	57.56	WEB INITIATED PAYMENT AT AEP COLUMBUS SOU BILL PAY 16046852091 070215
07/02	61.62	WEB INITIATED PAYMENT AT AEP COLUMBUS SOU BILL PAY 16046846701 070215
07/02	141.10	WEB INITIATED PAYMENT AT AEP COLUMBUS SOU BILL PAY 16046840261 070215
07/02	196.21	FIFTH THIRD ACH MPS BILLNG 4445013000281 070215
07/02	3,443.78	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00393055736
07/03	106.25	DEBIT CARD PURCHASE AT COLUMBUS DISP/THIS, 06144618880, OH ON 070115 FROM CARD#: XXXXXXXXXXXX7391
07/03	252.34	DEBIT CARD PURCHASE AT CITY OF COLS UTILI, 06146458276, OH ON 070115 FROM CARD#: XXXXXXXXXXXX7391
07/03	504.49	DEBIT CARD PURCHASE AT CITY OF COLS UTILI, 06146458276, OH ON 070115 FROM CARD#: XXXXXXXXXXXX7391
07/06	3,053.93	WEB INITIATED PAYMENT AT CMS SHOP CMS SHOP CMSSHP000500323 070615
07/07	58.35	DEBIT CARD PURCHASE AT MARATHON PETRO1362, COLUMBUS, OH ON 070615 FROM CARD#: XXXXXXXXXXXX7391
07/07	85.04	DEBIT CARD PURCHASE AT HERTZ RENT-A-CAR, COLUMBUS, OH ON 070615 FROM CARD#: XXXXXXXXXXXX7391
07/07	268.50	DEBIT CARD PURCHASE AT PREFERRED LONG DIS, 08182352026, CA ON 070615 FROM CARD#: XXXXXXXXXXXX7391
07/07	319.80	TELEPHONE INITIATED PAYMENT AT Speedpay DIRECT ENE 1219481 070715
07/07	921.28	WEB INITIATED PAYMENT AT CCC Info Insurance 1360-156448-070 070715

(CENTRAL OHIO)
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 COLUMBUS OH 43207-3053

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10243

Banking Center: South High
 Banking Center Phone: 614-492-8888
 Business Banking Support: 877-534-2264

Withdrawals / Debits - continued

Date	Amount	Description
07/07	1,212.16	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00393631135
07/08	13.97	RECURRING PURCHASE AT VISTAPR*Website.Pk, 866-6148002, CA ON 070715 FROM CARD#: XXXXXXXXXXXX7391
07/08	20.10	DEBIT CARD PURCHASE AT MARATHON PETRO1362, COLUMBUS, OH ON 070715 FROM CARD#: XXXXXXXXXXXX7391
07/08	100.00	DEBIT CARD PURCHASE AT ATT*BILL PAYMENT, 800-288-2020, TX ON 070815 FROM CARD#: XXXXXXXXXXXX7391
07/09	318.37	CINTAS-RENTAL EPAY-RENT 000000618555777 BOBST COLLISION INC 070915
07/09	3,627.94	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00393856933
07/10	105.89	DEBIT CARD PURCHASE AT HERTZ RENT-A-CAR, COLUMBUS, OH ON 070915 FROM CARD#: XXXXXXXXXXXX7391
07/10	21.17	FDGL LEASE PYMT 052-1050129-000 071015
07/10	18.00	SERVICE CHARGE
07/13	36.00	RECURRING PURCHASE AT BETTER BUSINESS BU, 614-4866531, OH ON 071015 FROM CARD#: XXXXXXXXXXXX7391
07/13	56.85	DEBIT CARD PURCHASE AT GROVEPORT PIKE DUC, COLUMBUS, OH ON 071115 FROM CARD#: XXXXXXXXXXXX7391
07/13	118.09	DEBIT CARD PURCHASE AT WAL-MART #2666, COLUMBUS, OH ON 071015 FROM CARD#: XXXXXXXXXXXX7391
07/13	23.95	FIFTH THIRD ACH MPS BILLNG 0K4164 BOBST COLLISION INC 071315
07/13	200.00	RETURN DEPOSIT ITEM(S) ADVISE:101043
07/14	1,236.58	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00394419326
07/15	9.99	DEBIT CARD PURCHASE AT AUTOZONE #0729, COLUMBUS, OH ON 071415 FROM CARD#: XXXXXXXXXXXX7391
07/15	314.16	CINTAS-RENTAL EPAY-RENT 000000619986193 BOBST COLLISION INC 071515
07/15	27.35	MERCHANT PAYMENT WAL Wal-Mart Sto AT LOC 660005 2666 WAL-SAMS COLUMBUS OH
07/15	37.02	MERCHANT PAYMENT WAL Wal-Mart Sto AT LOC 660067 2666 WAL-SAMS COLUMBUS OH
07/15	37.59	MERCHANT PAYMENT WAL Wal-Mart Sto AT LOC 660067 2666 WAL-SAMS COLUMBUS OH
07/16	19.60	DEBIT CARD PURCHASE AT USPS 3833110622992, GROVEPORT, OH ON 071515 FROM CARD#: XXXXXXXXXXXX7391
07/16	114.01	DEBIT CARD PURCHASE AT REPUBLIC SERVICES, 08665765548, AZ ON 071515 FROM CARD#: XXXXXXXXXXXX7391
07/16	114.63	DEBIT CARD PURCHASE AT REPUBLIC SERVICES, 08665765548, AZ ON 071515 FROM CARD#: XXXXXXXXXXXX7391
07/17	2,426.36	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00394834380
07/20	70.25	DEBIT CARD PURCHASE AT MARATHON PETRO0816, SHADEVILLE, OH ON 071715 FROM CARD#: XXXXXXXXXXXX7391
07/20	188.25	DEBIT CARD PURCHASE AT TWC*TIME WARNER CA, 614-481-5050, OH ON 071815 FROM CARD#: XXXXXXXXXXXX7391
07/20	188.25	DEBIT CARD PURCHASE AT DCU*PAYMENT WEBSIT, 800-844-2843, CO ON 071815 FROM CARD#: XXXXXXXXXXXX7391
07/21	86.15	WEB INITIATED PAYMENT AT COLUMBIA GAS OH SERV PYMT 146407130030003 072115
07/21	313.20	WEB INITIATED PAYMENT AT COLUMBIA GAS OH SERV PYMT 146407130020004 072115
07/21	48.45	MERCHANT PAYMENT WAL-MART #2666 AT LOC 660017 Wal-Mart Store COLUMBUS OH
07/21	926.00	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00395195772
07/22	40.90	DEBIT CARD PURCHASE AT KROGER FUEL #6815, COLUMBUS, OH ON 072115 FROM CARD#: XXXXXXXXXXXX7391
07/22	139.00	DEBIT CARD PURCHASE AT MCCOY'S 4X4 LLC, 614-935-5544, OH ON 072215 FROM CARD#: XXXXXXXXXXXX7391
07/22	178.00	DEBIT CARD PURCHASE AT NFIB, 08006342669, TN ON 072115 FROM CARD#: XXXXXXXXXXXX7391
07/22	504.18	RECURRING PURCHASE AT Intuit *Payroll, 800-446-8848, CA ON 072115 FROM CARD#: XXXXXXXXXXXX7391

Withdrawals / Debits - continued

Date	Amount	Description
07/22	913.03	WEB INITIATED PAYMENT AT AUTO-OWNERS INS. PREM OB003020088 072215
07/23	5,209.76	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00395409689
07/24	122.86	DEBIT CARD PURCHASE AT WAL-MART #2666, COLUMBUS, OH ON 072315 FROM CARD#: XXXXXXXXXXXX7391
07/24	3,386.99	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00395582969
07/27	51.10	DEBIT CARD PURCHASE AT MARATHON PETRO1362, COLUMBUS, OH ON 072415 FROM CARD#: XXXXXXXXXXXX7391
07/27	53.45	DEBIT CARD PURCHASE AT VISTAPR*VistaPrint, 866-6148002, CA ON 072415 FROM CARD#: XXXXXXXXXXXX7391
07/27	62.45	DEBIT CARD PURCHASE AT KROGER FUEL #6815, COLUMBUS, OH ON 072515 FROM CARD#: XXXXXXXXXXXX7391
07/27	79.90	DEBIT CARD PURCHASE AT LIFE TRIBUTES, 888-932-7658, MI ON 072415 FROM CARD#: XXXXXXXXXXXX7391
07/27	1,709.86	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00395857530
07/28	1,213.86	5/3 ONLINE TRANSFER TO CK: XXXXXX3721 REF # 00395941595
07/29	439.30	DEBIT CARD PURCHASE AT PREFERRED LONG DIS, 08182352026, CA ON 072815 FROM CARD#: XXXXXXXXXXXX7391
07/30	154.73	WEB INITIATED PAYMENT AT VZ WIRELESS VE VZW WEBPAY 4868999 073015
07/31	31.18	DEBIT CARD PURCHASE AT MITCHELL INTERNATI, 08002389111, CA ON 073015 FROM CARD#: XXXXXXXXXXXX7391
07/31	85.00	DEBIT CARD PURCHASE AT CARID.COM, 08005053274, NJ ON 072915 FROM CARD#: XXXXXXXXXXXX7391
07/31	921.28	WEB INITIATED PAYMENT AT CCC Info Insurance 1360-156448-073 073115
07/31	921.28	WEB INITIATED PAYMENT AT CCC Info Insurance 1360-156448-073 073115
07/31	2,915.86	5/3 ONLINE TRANSFER TO CK: XXXXXX3739 REF # 00396406038

Deposits / Credits

38 items totaling \$85,006.76

Date	Amount	Description
07/02	458.47	DEPOSIT
07/02	712.59	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 070215
07/02	2,872.82	DEPOSIT
07/02	3,865.28	SF MUTUAL A16SF0001 116473995KA0629 BOBST COLLISION NTE*ZZZ*116473995KA06291370533100 070215
07/03	2,838.13	DEPOSIT
07/06	713.38	DEPOSIT
07/07	864.23	DEPOSIT
07/07	887.52	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 070715
07/07	3,547.68	DEPOSIT
07/08	1,183.98	DEPOSIT
07/09	203.39	SF MUTUAL A16SF0001 116480377KA0706 BOBST COLLISION NTE*ZZZ*116480377KA07061370533100 070915
07/09	3,101.54	DEPOSIT
07/10	975.93	SF MUTUAL A16SF0001 116482012KA0707 BOBST COLLISION NTE*ZZZ*116482012KA07071370533100 071015
07/13	1,376.57	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 071115
07/13	3,006.24	DEPOSIT
07/14	1,083.86	SF MUTUAL A16SF0001 116484846KA0709 BOBST COLLISION NTE*ZZZ*116484846KA07091370533100 071415
07/14	5,996.90	SF MUTUAL A16SF0001 116484704KA0709 BOBST COLLISION NTE*ZZZ*116484704KA07091370533100 071415
07/15	250.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 071515
07/15	2,625.96	SF MUTUAL A16SF0001 116486347KA0710 BOBST COLLISION NTE*ZZZ*116486347KA07101370533100 071515
07/15	3,433.86	DEPOSIT
07/17	3,287.25	DEPOSIT
07/17	4,931.91	DEPOSIT
07/21	4,601.48	DEPOSIT
07/21	7,410.61	SF MUTUAL A16SF0001 116492817KA0716 BOBST COLLISION NTE*ZZZ*116492817KA07161370533100 072115
07/22	250.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 072215
07/23	3,821.95	DEPOSIT

(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053

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10243

Banking Center: South High
Banking Center Phone: 614-492-8888
Business Banking Support: 877-534-2264

Deposits / Credits - continued

Date	Amount	Description
07/24	1,205.66	SF MUTUAL A16SF0001 116497923KA0721 BOBST COLLISION NTE*ZZZ*116497923KA07211370533100 072415
07/24	1,644.69	SF MUTUAL A16SF0001 116497826KA0721 BOBST COLLISION NTE*ZZZ*116497826KA07211370533100 072415
07/28	129.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 072815
07/28	3,461.87	DEPOSIT
07/29	87.51	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 072915
07/30	43.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 073015
07/30	1,101.00	SF MUTUAL A16SF0001 116504365KA0727 BOBST COLLISION NTE*ZZZ*116504365KA07271370533100 073015
07/30	2,100.00	DEPOSIT
07/30	3,574.84	DEPOSIT
07/30	5,391.36	SF MUTUAL A16SF0001 116504259KA0727 BOBST COLLISION NTE*ZZZ*116504259KA07271370533100 073015
07/31	250.00	5/3 BANKCARD CREDIT DEP CHAIN 0K4164 CREDIT DEP BOBST COLLISION 073115
07/31	1,716.30	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	3,060.37	07/13	5,024.40	07/23	16,536.00
07/02	6,707.37	07/14	9,828.47	07/24	15,470.54
07/03	8,248.72	07/15	15,159.82	07/27	10,947.36
07/06	4,848.18	07/16	13,927.35	07/28	9,015.87
07/07	5,201.63	07/17	18,003.54	07/29	8,631.70
07/08	6,027.73	07/20	16,516.05	07/30	16,864.69
07/09	5,073.19	07/21	22,916.86	07/31	12,497.67
07/10	3,194.34	07/22	19,316.53		

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(CENTRAL OHIO)
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BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053



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10245

Statement Period Date: 7/1/2015 - 7/31/2015

Account Type: Business Standard Ckg

Account Number: 3739

Banking Center: South High

Banking Center Phone: 614-492-8888

Business Banking Support: 877-534-2266

Account Summary - 3739

07/01	Beginning Balance	\$600.67	Number of Days in Period	31
33	Checks	\$(13,385.74)		
	Withdrawals / Debits			
5	Deposits / Credits	\$15,800.93		
07/31	Ending Balance	\$3,015.86		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge \$11.00

Standard Monthly Service Charge Waived (see below) **-\$11.00**

Service Charge withdrawn on 07/10/15 **\$0.00**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met? **Yes**
Total Combined Monthly Average Balance \$9,983.29

Other Criteria Met? **No**
\$500 Business Credit Card Spend? **No**

Checks

33 checks totaling \$13,385.74

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
6830 i	07/07	144.85	6849 i	07/13	144.85	6860 i	07/20	261.17
6834*i	07/03	355.82	6850 i	07/13	426.85	6861 i	07/20	607.45
6839*i	07/07	144.85	6851 i	07/13	517.70	6862 i	07/17	418.32
6840 i	07/06	526.93	6852 i	07/13	463.88	6863 i	07/27	503.34
6841 i	07/06	453.99	6853 i	07/13	398.41	6864 i	07/27	144.85
6842 i	07/06	328.44	6854 i	07/10	733.65	6865 i	07/27	431.76
6843 i	07/06	510.46	6855 i	07/10	439.26	6866 i	07/27	506.63
6844 i	07/06	474.69	6856 i	07/23	144.85	6867 i	07/27	426.45
6845 i	07/03	618.97	6857 i	07/20	457.53	6868 i	07/27	710.38
6846 i	07/03	385.45	6858 i	07/22	67.08	6869 i	07/27	433.77
6848*i	07/10	503.34	6859 i	07/20	469.96	6870 i	07/27	229.79

Deposits / Credits

5 items totaling \$15,800.93

Date	Amount	Description
07/02	3,443.78	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00393055736
07/09	3,627.94	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00393856933
07/17	2,426.36	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00394834380
07/24	3,386.99	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00395582969
07/31	2,915.86	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00396406038

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/02	4,044.45	07/10	2,051.69	07/23	100.00
07/03	2,684.21	07/13	100.00	07/24	3,486.99
07/06	389.70	07/17	2,108.04	07/27	100.00
07/07	100.00	07/20	311.93	07/31	3,015.86
07/09	3,727.94	07/22	244.85		

(CENTRAL OHIO)
P.O. BOX 630900 CINCINNATI OH 45263-0900

BOBST COLLISION INC
DEBTOR IN POSSESSION
2918 PARSONS AVE
COLUMBUS OH 43207-3053



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10244

Banking Center: South High
Banking Center Phone: 614-492-8888
Business Banking Support: 877-534-2264

Account Summary - 3721

07/01 Beginning Balance	\$1,458.80	Number of Days in Period	31
1 Checks	\$(1,709.86)		
6 Withdrawals / Debits	\$(11,107.02)		
6 Deposits / Credits	\$11,508.22		
07/31 Ending Balance	\$150.14		

Analysis Period: 06/01/15 - 06/30/15

Standard Monthly Service Charge	\$11.00
Standard Monthly Service Charge Waived (see below)	-\$11.00
Service Charge withdrawn on 07/10/15	\$0.00

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of \$3,500 across its business checking, savings, and certificate of deposit accounts.

OR your business spends at least \$500 per month on its business credit card.

Current Relationship Overview:

Balance Criteria Met?	Yes
Total Combined Monthly Average Balance	\$9,983.29
Other Criteria Met?	No
\$500 Business Credit Card Spend?	No

Check

1 check totaling \$1,709.86

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
4505 i	07/30	1,709.86

Withdrawals / Debits

6 items totaling \$11,107.02

Date	Amount	Description
07/01	1,308.66	IRS USATAXPYMT 270558212333566 BOBST COLLISION INC 070115
07/08	1,212.16	IRS USATAXPYMT 270558985827593 BOBST COLLISION INC 070815
07/15	1,236.58	IRS USATAXPYMT 270559611178219 BOBST COLLISION INC 071515
07/22	926.00	IRS USATAXPYMT 270560362816821 BOBST COLLISION INC 072215
07/27	5,209.76	8013OHIO-TAXOSUT ODTSALTEX OH SALESTX 000000054770702 BOBST COLLISIO.BOBST- 072715
07/29	1,213.86	IRS USATAXPYMT 270561041855283 BOBST COLLISION INC 072915

Deposits / Credits

6 items totaling \$11,508.22

Date	Amount	Description
07/07	1,212.16	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00393631135
07/14	1,236.58	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00394419326
07/21	926.00	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00395195772
07/23	5,209.76	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00395409689
07/27	1,709.86	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00395857530
07/28	1,213.86	5/3 ONLINE TRANSFER FROM CK: XXXXXX3713 REF # 00395941595

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/01	150.14	07/15	150.14	07/27	1,860.00
07/07	1,362.30	07/21	1,076.14	07/28	3,073.86
07/08	150.14	07/22	150.14	07/29	1,860.00
07/14	1,386.72	07/23	5,359.90	07/30	150.14